PROPERTY SERVICES INTERNAL SERVICE FUND SCHEDULE OF CASH FLOWS

For the Fiscal Year Ended December 31, 2002

(In Thousands)

	2002	2001
Cash flows from operating activities:		
Cash received from customers and users	\$ 11,299	\$ 7,137
Payments to suppliers	(2,826)	(2,077)
Payments to employees	(5,981)	(3,451)
Net Cash Provided (used) by operating Activities	2,492	1,609
Cash flows from non-capital financing activities:		
Operating transfers from other funds	1,665	3
Interfund loans paid	-	(1,545)
Operating transfers to other funds	(285)	(29)
Interest paid on interfund loans		(17)
Net cash provided (used) by non-capital financing activities	1,380	(1,588)
Cash Flows from capital and related financing activities		
Proceeds from bonds	6,491	-
Interest paid on bonds	(101)	-
Acquisition and construction of capital assets	(10,281)	
Net cash provided (used) by capital and related financing activities	(3,891)	
Net increase (decrease) in cash and cash equivalents	(19)	21
Cash and cash equivalents, beginning of year	24	3
Cash and cash equivalents, end of year	5	24
Reconciliation of operating income to net cash provided (used) by operating activities	2.10	•
Operating income (loss) Adjustment to reconcile change in net assets to net cash provided (used) by operating	(144)	30
activities: Depreciation	684	19
Accounts receivable	103	(38)
Inventories	(106)	(30)
Due from other funds	(589)	(3)
Due to other funds	(676)	1,300
Salaries payable	84	42
Accounts payable	3,022	250
Compensated absences payable	114	9
Net cash provided (used) by operating activities	\$ 2,492	\$ 1,609
Non-cash investing, capital, and financing activities:		
(Loss) on disposal of capital assets	\$ (63)	\$ -